

Accounts Of

<u>D.O. Voucher No.</u>	<u>BU. Voucher No.</u>	<u>Bill No.</u>	<u>Paid By Check No.</u>	<u>Collection Vou. No.</u>
		13206821		
		Partial # 1	15-Apr-2014 Thru 02-Jun-2014	

US ENVIRONMENTAL PROTECTION AGENCY
ATTN FINANCIAL MANAGEMENT OFFICE
26 W MARTIN LUTHER KING DR
CINCINNATI OH 45268-7002

USACE FINANCE CENTER U4
USACE FINANCE CENTER U4
CEFC FR

MILLINGTON TN 38054-5005

Billed Accounting Classification										Billing Accounting Classification									
068 068 X	8145.0000	2014 00	0000 000000	0000 68010015		\$5,557.30	096 NA X	3122.0000	U4 08 2460	868 016001	96223		\$5,557.30						

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$1,538.78
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$481.09
1	INHOUSE - LABOR	LABOR		\$3,537.43
			Subtotal:	\$5,557.30

Total Billed Amount:		\$5,557.30
Less Partial Amount Paid:		\$0.00
Payment Due Date: 02-Jul-2014	Pay This Amount:	\$5,557.30

Funds Authorized:	\$24,822.00
Total Billed Amount:	\$5,557.30
Prev Billed Amount:	\$0.00
Current Billed Amount:	\$5,557.30
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

SCHROEDER.PAUL.R.1230427140

Digitally signed by SCHROEDER.PAUL.R.1230427140
DN: c=US, o=U.S. Government, ou=DoD, ou=PKI, ou=USA,
cn=SCHROEDER.PAUL.R.1230427140
Date: 2014.07.31 15:17:03 -05'00'

Authorized Administrative or Certifying Officer

CUSTOMER ORDER DETAILED COSTS
USA ENGINEER RESEARCH & DEVELOPMENT CTRCUSTOMER ORDER NUMBER: DW96958549-001
BILL NO: 13206821
BILLED DATE: 02-JUN-2014-----
WORK ITEM: 102J39

LABOR

PRAC NO	LN#		HOURS	DOLLARS	# of People	Pay Period End Date
W81EWF41434332	1					
		REG	32.00	\$5,557.30	1	31-MAY-14
		O/T	0.00	\$0.00	0	
		HOL	0.00	\$0.00	0	
TOTAL LABOR						
		REG	32.00	\$5,557.30	1	
		O/T	0.00	\$0.00	0	
		HOL	0.00	\$0.00	0	

TOTAL WORK ITEM: 102J39

\$5,557.30

GRAND TOTAL COST FOR BILL NO 13206821:

\$5,557.30

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CUSTOMER ORDER DETAILED COSTS
USA ENGINEER RESEARCH & DEVELOPMENT CTRCUSTOMER ORDER NUMBER: DW96958549-001
BILL NO: 13206821
BILLED DATE: 02-JUN-2014

RECONCILIATION OF 1080 BILLED AMOUNT TO DETAILED COSTS REPORT
(This page of the report is for internal use only to #debug DISPLAY
the total variance of 1080 billed cost amount to Customer
Order Detailed Costs report. This page of the report should
not be forwarded to customer.)

	Amount
Total Billed Amount - 1080 Billing	\$5,557.30
Total Detailed Cost Report	\$5,557.30
Variance	\$0.00
	=====
Process Billed Amt	\$0.00
Unbilled Amt	\$0.00
Total Processed Billed and Unbilled Amt	\$0.00
	=====

To determine the reasons for any variance, first compare amounts on the report and the bill by resource code. Timing of when the bill was generated could cause variances. A SQL query against the joined_trans_reg_view2 table could be used to begin a search for the variance. Also, any costs in process_billed_amt or unbilled_amt, as shown above, could be reason for variance. Once the costs are determined, the same level of cost information will have to be manually annotated on the Customer Order Detailed Costs report if the information is to be provided to an outside agency paying the bill, like FEMA.

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CUSTOMER ORDER DETAILED COSTS
USA ENGINEER RESEARCH & DEVELOPMENT CTR

CUSTOMER ORDER NUMBER: DW96958549-001
BILL NO: 13206821
BILLED DATE: 02-JUN-2014

*** E N D O F R E P O R T - 29-JUL-2014 - 07:51 - SID U4CEFMP1 ***

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